



Wisconsin Department of Public Instruction  
FY -1- Auditor PI-1506-AC Data  
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as of 8/1/2015 1:07:21 AM

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## Quick Audit #7: AC vs Budget Shared Cost Comparison

**What you are looking for:** Variances from the AC data to Budget Report amounts in shared cost accounts.

**What you need to do:** For each of the accounts on this page, visually compare the AC with the Budget data. Based on what you know about your district, do the variances seem reasonable to you? If there are large unexplainable variances, an account transaction coding error may exist. Districts may need to discuss differences with their auditor.

	FY -1- PI-1506-AC Amount	FY -1- Budget Amount	Variance
Part A: Audited Membership			
Part B: General Fund Deductible Receipts			
Part C: Net Cost of General Fund			
Part D: Net Cost of Debt Service Funds			
Part E: Shared Cost			